

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, Inc.</u>	Case Number: <u>24-50792-hlb</u>	COURT USE ONLY
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><u>Dorothy DeMay</u> <u>(permanent address)</u> <u>3347 Halter Dr.</u> <u>Las Vegas, NV 89122</u></p> <p><u>(temporary mailing address)</u> <u>12145 Gilmore Pt.</u> <u>Plainwell, MI 49080</u></p> <p>Telephone Number: <u>(702) 682-9781</u></p> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <u>227281018</u>	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Fidelity Investments, 245 Summer St,</u> <u>Boston, MA 02210</u> Telephone Number: <u>(617) 563-7000</u>	3. Date Equity Interest was acquired: <u>Documents attached</u>	
4. Total amount of member interest: <u>230</u>	5. Certificate number(s): _____	
<p>6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____</p>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<p>9. Signature: Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</p> <p>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)</p> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>Dorothy DeMay</u> Title: <u>MS.</u> Company: <u>Address and telephone number (if different from notice address above):</u> <u>(temporary mailing address)</u> <u>12145 Gilmore Pt.</u> <u>Plainwell, MI 49080</u></p> <p>(Signature) <u>Dorothy DeMay</u> (Date) <u>11/23/2024</u> Telephone number: <u>(702) 682-9781</u> email: <u>dorothyjdemay@gmail.com</u></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # 227-281018
DOROTHY DEMAY - TRADITIONAL IRA

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Cost	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3028 SEDOL #BQ67J98 (MMATQ)	85 10	230 000	0 0710	16 33	77,476.36	-77,460 03	

Dorothy DeMay Traditional IRA 227281018 MMAT SHARE PURCHASES and ONE SOLD Transaction

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	Purchased Quantity Total	Purchased Cost Basis
Jul-13-2023	Long	-\$167 39	-99 67%	\$0 55	9	\$18 66	\$167 94	900	\$0 19
Mar-07-2023	Long	-\$56 19	-99 89%	\$0 06	1	\$56 25	\$56 25	100	\$0 56
Feb-24-2023	Long	-\$64 62	-99 91%	\$0 06	1	\$64 68	\$64 68	100	\$0 65
Dec-06-2022	Long	-\$169 44	-99 96%	\$0 06	1	\$169 50	\$169 50	100	\$1 70
Dec-02-2022	Long	-\$184 71	-99 97%	\$0 06	1	\$184 77	\$184 77	100	\$1 85
Dec-02-2022	Long	-\$184 83	-99 97%	\$0 06	1	\$184 89	\$184 89	100	\$1 84
Nov-18-2022	Long	-\$162 66	-99 96%	\$0 06	1	\$162 72	\$162 72	100	\$1 63
Nov-18-2022	Long	-\$166 39	-99 96%	\$0 06	1	\$166 45	\$166 45	100	\$1 66
Nov-10-2022	Long	-\$130 22	-99 95%	\$0 06	1	\$130 28	\$130 28	100	\$1 30
Nov-08-2022	Long	-\$155 94	-99 96%	\$0 06	1	\$156 00	\$156 00	100	\$1 56
Nov-08-2022	Long	-\$46 63	-99 96%	\$0 02	0 3	\$155 50	\$46 65	30	\$1 56
Nov-08-2022	Long	-\$109 16	-99 96%	\$0 04	0 7	\$156 00	\$109 20	70	\$1 56
Nov-08-2022	Long	-\$135 44	-99 95%	\$0 06	1	\$135 50	\$135 50	100	\$1 36
Aug-18-2022	Long	-\$879 39	-99 93%	\$0 61	10	\$88 00	\$880 00	1000	\$0 88
Apr-27-2022	Long	-\$117 94	-99 95%	\$0 06	1	\$118 00	\$118 00	100	\$1 18
Apr-27-2022	Long	-\$121 94	-99 95%	\$0 06	1	\$122 00	\$122 00	100	\$1 22
Apr-22-2022	Long	-\$125 94	-99 95%	\$0 06	1	\$126 00	\$126 00	100	\$1 26
Feb-22-2022	Long	-\$82 47	-99 96%	\$0 03	0 5	\$165 00	\$82 50	50	\$1 65
Jan-27-2022	Long	-\$74 97	-99 96%	\$0 03	0 5	\$150 00	\$75 00	50	\$1 50
Jan-27-2022	Long	-\$76 47	-99 96%	\$0 03	0 5	\$153 00	\$76 50	50	\$1 53
Jan-26-2022	Long	-\$79 97	-99 96%	\$0 03	0 5	\$160 00	\$80 00	50	\$1 60

Jan-26-2022	Long	-\$80 97	-99 96%	\$0 03	0 5	\$162 00	\$81 00	50	\$1 62
Jan-26-2022	Long	-\$81 47	-99 96%	\$0 03	0 5	\$163 00	\$81 50	50	\$1 63
Jan-24-2022	Long	-\$156 94	-99 96%	\$0 06	1	\$157 00	\$157 00	100	\$1 57
Jan-21-2022	Long	-\$180 94	-99 97%	\$0 06	1	\$181 00	\$181 00	100	\$1 81
Jan-19-2022	Long	-\$202 94	-99 97%	\$0 06	1	\$203 00	\$203 00	100	\$2 03
Jan-13-2022	Long	-\$213 94	-99 97%	\$0 06	1	\$214 00	\$214 00	100	\$2 14
Jan-13-2022	Long	-\$879 76	-99 97%	\$0 24	4	\$220 00	\$880 00	400	\$2 20
Jan-10-2022	Long	-\$224 44	-99 97%	\$0 06	1	\$224 50	\$224 50	100	\$2 25
Jan-10-2022	Long	-\$2,305 49	-99 97%	\$0 61	10	\$230 61	\$2,306 10	1000	\$2 31
Jan-10-2022	Long	-\$2,269 39	-99 97%	\$0 61	10	\$227 00	\$2,270 00	1000	\$2 27
Dec-20-2021	Long	-\$257 94	-99 98%	\$0 06	1	\$258 00	\$258 00	100	\$2 58
Dec-20-2021	Long	-\$259 94	-99 98%	\$0 06	1	\$260 00	\$260 00	100	\$2 60
Dec-20-2021	Long	-\$261 94	-99 98%	\$0 06	1	\$262 00	\$262 00	100	\$2 62
Dec-20-2021	Long	-\$266 94	-99 98%	\$0 06	1	\$267 00	\$267 00	100	\$2 67
Dec-20-2021	Long	-\$269 94	-99 98%	\$0 06	1	\$270 00	\$270 00	100	\$2 70
Dec-15-2021	Long	-\$1,389 69	-99 98%	\$0 30	5	\$278 00	\$1,390 00	500	\$2 78
Dec-15-2021	Long	-\$1,409 69	-99 98%	\$0 30	5	\$282 00	\$1,410 00	500	\$2 82
Sep-03-2021	Long	-\$5,248 49	-99 99%	\$0 61	10	\$524 91	\$5,249 10	1000	\$5 25
Sep-03-2021	Long	-\$5,344 09	-99 99%	\$0 61	10	\$534 47	\$5,344 70	1000	\$5 34
Sep-03-2021	Long	-\$5,444 39	-99 99%	\$0 61	10	\$544 50	\$5,445 00	1000	\$5 45
Aug-17-2021	Long	-\$288 46	-99 98%	\$0 06	1	\$288 52	\$288 52	100	\$2 89
Aug-17-2021	Long	-\$290 52	-99 98%	\$0 06	1	\$290 58	\$290 58	100	\$2 90
Aug-17-2021	Long	-\$289 94	-99 98%	\$0 06	1	\$290 00	\$290 00	100	\$2 90
Aug-16-2021	Long	-\$303 47	-99 98%	\$0 06	1	\$303 53	\$303 53	100	\$3 04

Aug-16-2021	Long	-\$306 62	-99 98%	\$0 06	1	\$306 68	\$306 68	100	\$3 07
Aug-13-2021	Long	-\$315 56	-99 98%	\$0 06	1	\$315 62	\$315 62	100	\$3 16
Aug-13-2021	Long	-\$316 44	-99 98%	\$0 06	1	\$316 50	\$316 50	100	\$3 17
Aug-13-2021	Long	-\$317 44	-99 98%	\$0 06	1	\$317 50	\$317 50	100	\$3 18
Aug-13-2021	Long	-\$318 57	-99 98%	\$0 06	1	\$318 63	\$318 63	100	\$3 19
Aug-13-2021	Long	-\$319 44	-99 98%	\$0 06	1	\$319 50	\$319 50	100	\$3 20
Aug-13-2021	Long	-\$319 44	-99 98%	\$0 06	1	\$319 50	\$319 50	100	\$3 19
Aug-13-2021	Long	-\$319 36	-99 98%	\$0 06	1	\$319 42	\$319 42	100	\$3 19
Aug-13-2021	Long	-\$321 47	-99 98%	\$0 06	1	\$321 53	\$321 53	100	\$3 22
Aug-13-2021	Long	-\$321 44	-99 98%	\$0 06	1	\$321 50	\$321 50	100	\$3 22
Aug-13-2021	Long	-\$321 35	-99 98%	\$0 06	1	\$321 41	\$321 41	100	\$3 21
Aug-13-2021	Long	-\$322 94	-99 98%	\$0 06	1	\$323 00	\$323 00	100	\$3 23
Aug-13-2021	Long	-\$322 44	-99 98%	\$0 06	1	\$322 50	\$322 50	100	\$3 23
Aug-13-2021	Long	-\$324 44	-99 98%	\$0 06	1	\$324 50	\$324 50	100	\$3 25
Aug-13-2021	Long	-\$325 44	-99 98%	\$0 06	1	\$325 50	\$325 50	100	\$3 26
Aug-13-2021	Long	-\$325 87	-99 98%	\$0 06	1	\$325 93	\$325 93	100	\$3 26
Aug-13-2021	Long	-\$651 16	-99 98%	\$0 12	2	\$325 64	\$651 28	200	\$3 26
Aug-13-2021	Long	-\$328 59	-99 98%	\$0 06	1	\$328 65	\$328 65	100	\$3 29
Aug-13-2021	Long	-\$330 36	-99 98%	\$0 06	1	\$330 42	\$330 42	100	\$3 30
Aug-13-2021	Long	-\$331 59	-99 98%	\$0 06	1	\$331 65	\$331 65	100	\$3 32
Aug-13-2021	Long	-\$332 46	-99 98%	\$0 06	1	\$332 52	\$332 52	100	\$3 33
Aug-13-2021	Long	-\$333 66	-99 98%	\$0 06	1	\$333 72	\$333 72	100	\$3 34
Aug-13-2021	Long	-\$334 44	-99 98%	\$0 06	1	\$334 50	\$334 50	100	\$3 35
Aug-13-2021	Long	-\$333 61	-99 98%	\$0 06	1	\$333 67	\$333 67	100	\$3 34

Aug-13-2021	Long	-\$335 36	-99 98%	\$0 06	1	\$335 42	\$335 42	100	\$3 35
Aug-13-2021	Long	-\$332 48	-99 98%	\$0 06	1	\$332 54	\$332 54	100	\$3 33
Aug-13-2021	Long	-\$3,344 39	-99 98%	\$0 61	10	\$334 50	\$3,345 00	1000	\$3 35
Aug-13-2021	Long	-\$3,369 39	-99 98%	\$0 61	10	\$337 00	\$3,370 00	1000	\$3 37
Aug-13-2021	Long	-\$3,369 39	-99 98%	\$0 61	10	\$337 00	\$3,370 00	1000	\$3 37
Aug-13-2021	Long	-\$3,369 39	-99 98%	\$0 61	10	\$337 00	\$3,370 00	1000	\$3 37
Aug-12-2021	Long	-\$333 54	-99 98%	\$0 06	1	\$333 60	\$333 60	100	\$3 34
Aug-12-2021	Long	-\$345 44	-99 98%	\$0 06	1	\$345 50	\$345 50	100	\$3 46
Aug-11-2021	Long	-\$337 46	-99 98%	\$0 06	1	\$337 52	\$337 52	100	\$3 38
Aug-11-2021	Long	-\$345 89	-99 98%	\$0 06	1	\$345 95	\$345 95	100	\$3 46
Aug-10-2021	Long	-\$357 54	-99 98%	\$0 06	1	\$357 60	\$357 60	100	\$3 58
Aug-04-2021	Long	-\$314 41	-99 98%	\$0 06	1	\$314 47	\$314 47	100	\$3 14
Aug-04-2021	Long	-\$318 53	-99 98%	\$0 06	1	\$318 59	\$318 59	100	\$3 19
Aug-03-2021	Long	-\$322 93	-99 98%	\$0 06	1	\$322 99	\$322 99	100	\$3 23
Aug-03-2021	Long	-\$325 87	-99 98%	\$0 06	1	\$325 93	\$325 93	100	\$3 26
Jul-27-2021	Long	-\$326 44	-99 98%	\$0 06	1	\$326 50	\$326 50	100	\$3 27
Jul-27-2021	Long	-\$330 44	-99 98%	\$0 06	1	\$330 50	\$330 50	100	\$3 31
Jul-26-2021	Long	-\$344 42	-99 98%	\$0 06	1	\$344 48	\$344 48	100	\$3 44
Jul-22-2021	Long	-\$345 54	-99 98%	\$0 06	1	\$345 60	\$345 60	100	\$3 46
Jul-22-2021	Long	-\$1,078 14	-99 98%	\$0 18	3	\$359 44	\$1,078 32	300	\$3 59
Jul-20-2021	Long	-\$316 44	-99 98%	\$0 06	1	\$316 50	\$316 50	100	\$3 17
Jul-20-2021	Long	-\$324 42	-99 98%	\$0 06	1	\$324 48	\$324 48	100	\$3 24
Jul-20-2021	Long	-\$328 63	-99 98%	\$0 06	1	\$328 69	\$328 69	100	\$3 29
Jul-20-2021	Long	-\$336 80	-99 98%	\$0 06	1	\$336 86	\$336 86	100	\$3 37

Jul-20-2021	Long	-\$337.94	-99.98%	\$0.06	1	\$338.00	\$338.00	100	\$3.38
Jul-19-2021	Long	+\$347.49	SOLD					100	\$3.48
Jul-19-2021	Long	-\$333.94	-99.98%	\$0.06	1	\$334.00	\$334.00	100	\$3.34
Jul-19-2021	Long	-\$343.83	-99.98%	\$0.06	1	\$343.89	\$343.89	100	\$3.44
Jul-19-2021	Long	-\$342.52	-99.98%	\$0.06	1	\$342.58	\$342.58	100	\$3.43
Jul-16-2021	Long	-\$362.52	-99.98%	\$0.06	1	\$362.58	\$362.58	100	\$3.63
Jul-15-2021	Long	-\$188.17	-99.98%	\$0.03	0.5	\$376.40	\$188.20	50	\$3.76
Jul-14-2021	Long	-\$365.49	-99.98%	\$0.06	1	\$365.55	\$365.55	100	\$3.66
Jul-14-2021	Long	-\$365.44	-99.98%	\$0.06	1	\$365.50	\$365.50	100	\$3.66
Jul-14-2021	Long	-\$938.60	-99.98%	\$0.15	2.5	\$375.50	\$938.75	250	\$3.76
Jul-12-2021	Long	-\$2,028.94	-99.98%	\$0.30	5	\$405.85	\$2,029.25	500	\$4.06
Jul-02-2021	Long	-\$676.94	-99.99%	\$0.06	1	\$677.00	\$677.00	100	\$6.77
Jul-02-2021	Long	-\$678.60	-99.99%	\$0.06	1	\$678.66	\$678.66	100	\$6.79
Jul-02-2021	Long	-\$683.94	-99.99%	\$0.06	1	\$684.00	\$684.00	100	\$6.84
Jul-02-2021	Long	-\$688.44	-99.99%	\$0.06	1	\$688.50	\$688.50	100	\$6.89
Jul-02-2021	Long	-\$683.94	-99.99%	\$0.06	1	\$684.00	\$684.00	100	\$6.84
Jul-01-2021	Long	-\$71.98	-99.99%	\$0.01	0.1	\$719.90	\$71.99	50	\$7.20
Jul-01-2021	Long	-\$72.19	-99.99%	\$0.01	0.1	\$722.00	\$72.20	10	\$7.22
Jul-01-2021	Long	-\$72.47	-99.99%	\$0.01	0.1	\$724.80	\$72.48	10	\$7.25
Jul-01-2021	Long	-\$73.14	-99.99%	\$0.01	0.1	\$731.50	\$73.15	10	\$7.32
Jul-01-2021	Long	-\$73.42	-99.99%	\$0.01	0.1	\$734.30	\$73.43	10	\$7.34
Jul-01-2021	Long	-\$36.64	-99.99%	\$0.00	0.05	\$732.80	\$36.64	5	\$7.33
Jul-01-2021	Long	-\$73.14	-99.99%	\$0.01	0.1	\$731.50	\$73.15	10	\$7.32
Jul-01-2021	Long	-\$73.64	-99.99%	\$0.01	0.1	\$736.50	\$73.65	10	\$7.37

Jul-01-2021	Long	-\$74 17	-99 99%	\$0 01	0 1	\$741 80	\$74 18	10	\$7 42
Jul-01-2021	Long	-\$74 47	-99 99%	\$0 01	0 1	\$744 80	\$74 48	10	\$7 45
Jul-01-2021	Long	-\$75 04	-99 99%	\$0 01	0 1	\$750 50	\$75 05	10	\$7 51
Jun-30-2021	Long	-\$65 97	-99 99%	\$0 01	0 1	\$659 80	\$65 98	10	\$6 60
Jun-29-2021	Long	-\$75 49	-99 99%	\$0 01	0 1	\$755 00	\$75 50	10	\$7 55
Jun-29-2021	Long	-\$78 06	-99 99%	\$0 01	0 1	\$780 70	\$78 07	10	\$7 81
Jun-29-2021	Long	-\$78 64	-99 99%	\$0 01	0 1	\$786 50	\$78 65	10	\$7 87
Jun-28-2021	Long	-\$856 77	-99 99%	\$0 06	1	\$856 83	\$856 83	100	\$8 57
Jun-28-2021	Long	-\$83 20	-99 99%	\$0 01	0 1	\$832 10	\$83 21	10	\$8 32
Jun-28-2021	Long	-\$86 57	-99 99%	\$0 01	0 1	\$865 80	\$86 58	10	\$8 66
Jun-28-2021	Long	-\$88 13	-99 99%	\$0 01	0 1	\$881 40	\$88 14	10	\$8 81
Jun-28-2021	Long	-\$1,861 88	-99 99%	\$0 12	2	\$931 00	\$1,862 00	200	\$9 30
Jun-28-2021	Long	-\$1,951 88	-99 99%	\$0 12	2	\$976 00	\$1,952 00	200	\$9 76
Jun-28-2021	Long	Reverse Merger Share Quantity TRCH 650 shares before reverse merger = 325 Shares of MMAT received after reverse merger							

Current Nov-21-2024 Long Total share= 230 Loss \$77,476 36 Cost Basis= 336 85/share Current Value= \$14 03

All MMAT shares were purchased before the 1:100 Reverse Stock Split